

JUNE 2019

averaging 187 cows

yielding an average of 15.95 lts/cow/day

41,746 lts biweekly

occupying 54.97% of milk quota

average price/ltr= 68.48¢

Quota: 75,944 lts biweekly

Heifers entered: 3

Cows in production: 186

Dry cows: 59

culled:0

**INCOME:**

			\$	
VTM	Liq. June 14	30,482 lts @ 77.976 ¢/lt	23,768.81	
	Liq. June 28	34,503 lts @ 75.24¢/lt	25958.56	
Indulac	Liq. June 14	10,620 lts @ 45.65 ¢/lt	4,847.68	
	Liq. June 28	7,887 lts @ 33.01 ¢/lt	2,603.43	
ADEA	Wage Subsidy third Quarter		5,155.89	
Sale of cows for meat market			0.00	
Non Farm	Soc. Sec.		2580.00	Personal Bank Statements have not been handed
Personal Money	from Debtor	from check #6751	1500.00	in.
Money in bank			12127.36	
<b>Total Income:</b>			<b>78,541.73</b>	

**Less dairy Farm Expenses**

Wages		4920.00	
Payroll taxes	Unemployment	760.15	#6654
CFSE		0.00	
Feed		26778.98	
Forage		7744.00	
Materials, Medicines and Veterinary		1545.82	AGH
Farm repairs and Maintenance		3265.00	
Milking equipment repairs and maintenance		1000.00	#6744
Farm machinery (tractor, generator,...)		3000.00	#6747
Car & Truck		400.00	#6708
Gasoline and Diesel		293.50	ATH
Farm Insurance		0.00	nov.
Utilities		1560.10	#6752 & ATH internet
Professional Services: CPA (milk assignment)		300.00	
	gestor Siverio	30.00	cash 5.00/check
	gestoría	300.00	#6725 gestoría hacienda
	DHIA & VTM	431.00	through milk assignments
	hoof technician	0.00	
Semen & insemination		250.00	#6757
plaguicides, weed killer, and tick bath		0.00	included in materials above
Hired Labor	employees not on payroll	1105.00	doing Farm Maintenance & temporary employee
Freight	Transportation of cows	400.00	#6734
Bank charges		94.65	
miscellaneous		0.00	
Lease	farm for dry cows and heifers,	480.00	#6729 Carlos Muñiz
<b>Total Farm expenses:</b>		54658.20	

**Less Capital Expenditures:** 0.00

**Less Obligations & Others:**

interests on milk quota	800.00	#6760
Federación Pecuaria (molino)	1714.56	through milk assignment
Trustee	0.00	
COOPPLE Membership Fee	395.93	
Triangle Cayman Asset	6496.00	#6721
<b>Total Obligations:</b>	9406.49	

**Less personal Expenses** 1927.42

**Total Farm, personal and Obligation expenses:** **65992.11**

**Net Income:** **Personal Money: \$2,559\*** **12549.62** Dairy Farm bank acct.: \$9990.62

\* Cannot certify that this is the actual remaining balance in personal acct. as personal bank statements are not being handed in.

**WAGES**

	<u>José O. Peraza</u>	<u>César García</u>	<u>José M. García</u>
5-Jun	400.00 #6695	430.00 #6730	360.00 #6731
15-Jun	400.00 #6703	430.00 #6749	360.00 #6750
19-Jun	<u>400.00</u> #6745	430.00 #6696	360.00 #6697
	1200.00	180.00 #6698	<u>360.00</u> #6704
		430.00 #6701	1440.00
	<u>Oscar Pérez</u>		
	190.00 #6732		
	<u>190.00</u> #6710		
	380.00		

**FEED**

30-May	6046.40 #6684
20-Jun	900.00 #6693
5-Jun	5756.59 #6726
14-Jun	6,615.38 #6746
28-Jun	7,460.61 #6918
	26778.98

**FORAGE**

14-Jun	1300.00 #6694
19-Jun	500.00 #6706
14-Jun	1000.00 #6707
1-Jun	720.00 #6740
14-Jun	3000.00 #6748
14-Jun	<u>1224.00</u> #6754
	7744.00

**MATERIALS, MEDICINES, VETRINARY**

ATH	16.67 Agro Extra
#6690	200.00 AGH
#6692	171.70 AGH
#6700	308.25 AGH
#6733	249.20 AGH
#26	400.00 AGH
#6755	<u>200.00</u> AGH
	1545.82

**FARM LEASES**

#6729	480.00 Carlos Muñiz	dry cows & heifers
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**FARM REPAIRS & MAINTAINANCE**

#6670	300.00 paint stable
#6719	165.00 fencing
#6736	685.00 repair feed canoes
#61	350.00 paint stable
#743	600.00 paint stable
#6753	580.00 Repair feed Bin
#6756	<u>585.00</u> repair feed canoes
	3265.00

CASE N° 19-01896-12 ESL

MOR VAQUERIA JUAN JOSE PERAZA  
JUNE 2019  
averaging 187 cows  
yielding an average of 15.95 lts/cow/day  
41,746 lts biweekly  
occupying 54.97% of milk quota

**MILKING EQUIPMENT**

#6744                      1000.00 repairs                      Rosa Refrigeration

**PROFESSIONAL SERVICES**

CPA

14-Jun              150.00 Milk Assignment  
28-Jun              150.00 Milk Assignment  
300.00

DHIA

14-Jun              205.00 Milk Assignment  
28-Jun              205.00 Milk Assignment  
410.00

VTM

14-Jun              19.00 Milk Assignment  
28-Jun              2.00 Milk Assignment  
21.00

**SEMEN & INSEMINATION**

#6757                      250.00 Inseminator

**HIRED LABOR**

Cash                      870.00 #6705                      Clean Waiting Parlor  
Alberto López              235.00 #6689                      Clean Waiting Parlor  
1105.00

**UTILITIES**

AEE                      1,520.15 #6752  
INTERNET                      39.95 ATH  
1,560.10

**PERSONAL EXPENSES PAID AND/OR DEBTED FROM DAIRY FARM ACCOUNT**

Personal Meals	0.00
DirecTV	0.00
Windnet	44.95
Placita La Ponderosa	0.00
Netflix	12.99
Drug Store	48.39
Pueblo	248.64
Carnicería	0.00
La Gran Vía	72.45
Tel.	0.00
Ropa Van Heusen	0.00
Check for labor	1500.00 #6751
	<u><u>1927.42</u></u>

Check made to Juan José Peraza for laboring in dairy farm.  
this money was deposited again in dairy farm account on June 10.

# Oriental

P.O. Box 195115  
San Juan, PR 00919-5115

Returned Service Requested

Ultimo estado de cuenta: May 31, 2019  
Estado de cuenta correspondiente a: June 30, 2019  
Dias en este ciclo: 30

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XXXXXX6070  
( 52)

00000177-MD08780628xc01080843-THREEOZ01-000000 M0



VAQUERIA PERAZA  
HC 1 BOX 8076  
HATILLO PR 00659-7361

Para asistencia llame a:  
Servicio al Cliente, 1-800-981-5554

Oriental Bank  
254 Munoz Rivera Ave  
Hato Rey PR 00918

## Cuenta Empresarial

Numero de cuenta	XXXXXX6070	Balance inicial	\$12,127.36
Anejos	52	Total de creditos	70,319.84
Balance mas bajo	\$-5,292.48	Total de debitos	72,456.58
Balance promedio	\$5,978.75	Balance final	\$9,990.62

## CHEQUES

Numero	Fecha	Cantidad	Numero	Fecha	Cantidad
6654	06-07	760.15	6729 *	06-03	480.00
6670 *	06-07	300.00	6730	06-03	430.00
6684 *	06-03	6,046.40	6731	06-03	360.00
6689 *	06-17	235.00	6732	06-03	190.00
6690	06-14	200.00	6733	06-04	249.20
6691 R	06-21	5,633.51	6734	06-03	400.00
6692	06-17	171.70	6736 *	06-04	685.00
6693	06-21	900.00	6740 *	06-03	720.00
6694	06-14	1,300.00	6741	06-04	350.00
6695	06-17	400.00	6742	06-06	400.00
6696	06-17	430.00	6743	06-03	600.00
6697	06-17	360.00	6744	06-17	1,000.00
6698	06-17	180.00	6745	06-05	400.00
6699 R	06-24	702.45	6746	06-19	6,615.38
6700	06-21	308.25	6747	06-14	3,000.00
6701	06-19	430.00	6748	06-14	3,000.00
6702 R	06-18	1,500.00	6749	06-05	430.00
6702 *R	06-26	1,500.00	6750	06-05	360.00
6703	06-19	400.00	6751	06-05	1,500.00
6704	06-19	360.00	6752	06-11	1,520.15
6705	06-19	870.00	6753	06-07	580.00
6706	06-19	500.00	6754	06-14	1,224.00
6707	06-18	1,000.00	6755	06-12	200.00
6708	06-19	400.00	6756	06-07	585.00
6710 *	06-21	190.00	6757	06-13	250.00
6719 *	06-17	165.00	6760 *	06-17	800.00
6721 *	06-14	6,496.00	6918 *	06-28	7,460.61
6725 *	06-03	300.00			
6726	06-10	5,756.59			

\* Numero de cheque no consecutivo  
R-Cheque devuelto



P.O. Box 195115  
San Juan, PR 00919-5115

VAQUERIA PERAZA  
June 30, 2019

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DEBITOS

Fecha	Descripcion	Debitos
06-03	' Compra POS POS PURCHASE TERMINAL 30V17105 PUMA CARRIZALES I HATILLO PR 06-02-19 7:26 AM XXXXXXXXXXXXX9060	40.00
06-03	' Compra POS POS PURCHASE TERMINAL 008029376BO NARANJO SECTOR LECHUGHATILLO 06-03-19 12:21 PM XXXXXXXXXXXXX9060	40.00
06-04	' Compra POS POS PURCHASE TERMINAL 30V33848 GULF ISLA QUICK LU BE HATILLO PR 06-04-19 5:12 AM XXXXXXXXXXXXX9060	30.00
06-04	' Compra POS POS PURCHASE TERMINAL ATHECRP94PUEBLO ARECIBO 949 ARECIBO PR 06-04-19 2:29 PM XXXXXXXXXXXXX9060	248.64
06-05	' Debito Pre-Autorizado ORIENTAL GROUP CM FEES 190605	11.00
06-06	' Ivu Municipal MAY-19 BEB	0.11
06-06	' Ivu Municipal 19-MAY NON-XAA	0.74
06-06	' Ivu Estatal 19-MAY BEB	1.16
06-06	' Ivu Estatal 19-MAY NON-XAA	7.79
06-07	' Compra POS POS PURCHASE TERMINAL 30V25836 TOTAL ABRA HONDA S /S CAMUY PR 06-07-19 11:19 AM XXXXXXXXXXXXX9060	40.00
06-10	' Compra POS POS PURCHASE TERMINAL 30V33848 GULF ISLA QUICK LU BE HATILLO PR 06-09-19 7:35 AM XXXXXXXXXXXXX9060	40.00
06-10	' POS Purchase MERCHANT PURCHASE TERMINAL 85133239 WIND NET ARECIBO 06-06-19 12:00 AM XXXXXXXXXXXXX9060	44.95
06-10	' Compra POS POS PURCHASE TERMINAL 30V33019 LA GRAN VIA 5 HATILLO PR 06-08-19 8:46 PM XXXXXXXXXXXXX9060	72.45
06-12	' POS Purchase MERCHANT PURCHASE TERMINAL 55432869 NETFLIX.COM NETFLIX.C CA 06-11-19 12:00 AM XXXXXXXXXXXXX9060	12.99
06-14	' Compra POS POS PURCHASE TERMINAL 02806840 NNT AGROXTRA LLC 182 HATILLO PR 06-14-19 8:11 PM SEQ # 916560519461	16.67
06-17	' Compra POS POS PURCHASE TERMINAL 30V33848 GULF ISLA QUICK LU BE HATILLO PR 06-15-19 7:45 AM SEQ # 000000032244	40.00
06-17	' Compra POS POS PURCHASE TERMINAL 30V03188 FARMACIA DEL NORTE HATILLO PR 06-17-19 11:22 AM SEQ # 00000002370	48.39

# Oriental

P.O. Box 195115  
San Juan, PR 00919-5115

VAQUERIA PERAZA  
June 30, 2019

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Fecha	Descripcion	Debitos
06-18	' Compra POS POS PURCHASE TERMINAL 30W01049 PUMA DON MIGUEL HATILLO PR 06-18-19 9:20 AM SEQ # 000000006400	33.50
06-18	' Cargo Devolucion NSF FOR RETURN OF CHECK # 6702	15.00
06-20	' Compra POS POS PURCHASE TERMINAL 30V21944 PUMA RANCHO DAN-CA RRIZA HATILLO PR 06-20-19 10:21 AM SEQ # 000000001409	30.00
06-21	' Debito Pre-Autorizado Laboral Data Sys SIGONFILE 190621	39.95
06-21	' Cargo Devolucion NSF FOR RETURN OF CHECK # 6691	15.00
06-24	' Cargo Devolucion NSF FOR RETURN OF CHECK # 6699	15.00
06-26	' Cargo Devolucion NSF FOR RETURN OF CHECK # 6702	15.00
06-30	' Service Charge CHEQUE EMPRESARIAL	10.00
06-30	' Service Charge 50+ BRANCH TRN FEE	3.85

## CREDITOS

Fecha	Descripcion	Creditos
06-05	' Preauthorized Credit ADEA SUB SAL ARECIBO ARECIBO PRD LECHE 3ER TRIMESTRE 2018-19	5,155.89
06-05	' Deposit	12,079.47
06-10	' Deposit	1,500.00
06-14	' Deposit	14,243.84
06-18	' NSF Returned Item CHECK 6702	1,500.00
06-19	' Deposit	10,835.63
06-21	' NSF Returned Item CHECK 6691	5,633.51
06-24	' NSF Returned Item CHECK 6699	702.45
06-26	' NSF Returned Item CHECK 6702	1,500.00
06-28	' Deposit	17,169.05

## BALANCE DIARIO

Fecha	Cantidad	Fecha	Cantidad	Fecha	Cantidad
05-31	12,127.36	06-11	6,883.39	06-20	1,779.23
06-03	2,520.96	06-12	6,670.40	06-21	326.03
06-04	958.12	06-13	6,420.40	06-24	311.03
06-05	15,492.48	06-14	5,427.57	06-26	296.03
06-06	15,082.68	06-17	1,597.48	06-28	10,004.47
06-07	12,817.53	06-18	548.98	06-30	9,990.62
06-10	8,403.54	06-19	1,809.23		





P.O. Box 195115  
San Juan, PR 00919-5115

VAQUERIA PERAZA  
June 30, 2019

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**CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS**

Cargos por transacciones devueltas en este ciclo	\$60.00
Cargos por transacciones devueltas acumuladas (YTD)	\$435.00
Cargos por sobregiro en este ciclo	\$0.00
Cargos por sobregiro acumulados (YTD)	\$85.18

00000177-002-010

VAQUERIA PERAZA  
TEL (787) 398-6396  
HC 1 BOX 6076  
HATILLO, PR 00659

20520 6654  
4/30/2019  
PAY to the order of Sancti Spiritus \$ 760.15  
Oriental  
For Despacho 191 1522500000  
2215714150 1290706070 6654

157015039794  
BANCO POPULAR  
2021502011  
(787) 758-0484

6654 6/7/2019 \$760.15

VAQUERIA PERAZA  
TEL (787) 398-6396  
HC 1 BOX 6076  
HATILLO, PR 00659

6670  
5-16-19  
PAY to the order of Juan Veloz \$ 300.00  
Oriental  
For puerto estable 1522500000  
2215714150 1290706070 6670

157015039794  
BANCO POPULAR  
2021502011  
(787) 758-0484

6670 6/7/2019 \$300.00

VAQUERIA PERAZA  
TEL (787) 398-6396  
HC 1 BOX 6076  
HATILLO, PR 00659

6684  
5-30-19  
PAY to the order of Edmundo Recarte \$ 6046.40  
Oriental  
For Despacho 191 1522500000  
2215714150 1290706070 6684

151015052505  
BANCO POPULAR  
2021502011  
(787) 758-0484

6684 6/3/2019 \$6,046.40

VAQUERIA PERAZA  
TEL (787) 398-6396  
HC 1 BOX 6076  
HATILLO, PR 00659

6689  
6-15-19  
PAY to the order of Alberto Lopez \$ 235.00  
Oriental  
For Despacho 191 1522500000  
2215714150 1290706070 6689

151015052505  
BANCO POPULAR  
2021502011  
(787) 758-0484

6689 6/17/2019 \$235.00



6690	6/14/2019	\$200.00
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6692	6/17/2019	\$171.70
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6693	6/21/2019	\$900.00
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6694	6/14/2019	\$1,300.00
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00000177-004-010

6-15-19 Date

6696

101-7141/2215  
BANACH 02222

CHECK AMOUNT

PAY to the order of Cesar Morcillo \$430.00

Quatrosientos treinta y 00 Dollars

ORIENTAL

For morning from Paul Lopez Morcillo

⑆221571415⑆ 1290706070⑆ 6696

ORIGINAL CLASSIC

6696 6/17/2019 \$430.00

VAQUERIA PERAZA  
TEL (787) 336-6330  
HC-1 BOX 8076  
NAYILLO, PR 00659

6698

101-741/2215  
SPANISH CURRENCY  
CHECK SERIES

6-15-19 Date

PAY to the  
Order of Carlos Cortez \$ 180.00  
Quinto Abanti 00 Dollars

**Oriental**

For deposit only Francisco Cortez

⑆221571415⑆ 1290706030F 6698

COLUMBIA TRADING

6698 6/17/2019 \$180.00

VAQUERIA PERAZA  
TEL (787) 398-5396  
HC 1 BOX 8076  
HATILLO, PR 00659

6700

101-71412215  
BRANCH 0002

6-21-19 Date

PAY to the  
Order of A.G.H. \$308.25

Leonorita ocho con 25 Dollars

**Oriental**

For Alonso a Cuenta Juan José Ruy M.

⑆221571415⑆ 1290706070⑆ 6700

171015058485  
BANCO POPULAR  
→021502011⑆  
17871 758-0485  
008-047010

6700 6/21/2019 \$308.25

VAQUERIA PERAZA  
TEL (787) 398-5396  
HC 1 BOX 8076  
HATILLO, PR 00659

6701

101-71412215  
BRANCH 0002

6-19-19 Date

PAY to the  
Order of Cesar Yorgin \$430.00

Cuatrosientos treinta y 00 Dollars

**Oriental**

For nominal Juan José Ruy M.

⑆221571415⑆ 1290706070⑆ 6701

06/19/19 221571415 1290706070 6701

6701 6/19/2019 \$430.00

Caro H. No  
Tel: 4117745  
Tel: 475-1514  
#1454895627

VAQUERIA PERAZA  
TEL (787) 398-5396  
HC 1 BOX 8076  
HATILLO, PR 00659

6703

101-71412215  
BRANCH 0002

6-19-19 Date

PAY to the  
Order of José O. Ruy \$400.00

Cuatrosientos 00 Dollars

**Oriental**

For nominal Juan José Ruy M.

⑆221571415⑆ 1290706070⑆ 6703

06/19/19 221571415 1290706070 6703

6703 6/19/2019 \$400.00

Caro H. No  
Tel: 4117745  
Tel: 475-1514  
#1454895627

VAQUERIA PERAZA  
TEL (787) 398-5396  
HC 1 BOX 8076  
HATILLO, PR 00659

6704

101-71412215  
BRANCH 0002

6-19-19 Date

PAY to the  
Order of José M. Ruy \$360.00

Cuatrosientos sesenta y 00 Dollars

**Oriental**

For nominal Juan José Ruy M.

⑆221571415⑆ 1290706070⑆ 6704

06/19/19 221571415 1290706070 6704

6704 6/19/2019 \$360.00

Caro H. No  
Tel: 4117745  
Tel: 475-1514  
#160129

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6705  
101-7141/2215  
BRANCH 0222

6-19-19 Date

PAY to the  
Order of Juan P. Perez \$ 870.00  
Quinceientos ochenta 88 Dollars

**Oriental**  
*Impulso Temporal*

For compra punto Juan P. Perez Mor

⑆221571415⑆ 1290706070⑆ 6705

06/19/19 222207001655820 ⑆221571415⑆ TOTAL

ST 000000 010100 000000 000000

6705 6/19/2019 \$870.00

*Juan P. Perez Mor*

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6706  
101-7141/2215  
BRANCH 0222

6-19-19 Date

PAY to the  
Order of Dorcas Lirio \$ 500.00  
Quinientos 99 Dollars

**Oriental**

For compra punto Juan P. Perez Mor

⑆221571415⑆ 1290706070⑆ 6706

06/19/19 222207001655820 ⑆221571415⑆ TOTAL

ST 000000 010100 000000 000000

6706 6/19/2019 \$500.00

*Juan P. Perez Mor*

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6707  
101-7141/2215  
BRANCH 0222

6-14-19 Date

PAY to the  
Order of William Rojas \$ 1,000.00  
Mil 00 Dollars

**Oriental**

For compra punto Juan P. Perez Mor

⑆221571415⑆ 1290706070⑆ 6707

06/18/19 222207001655820 ⑆221571415⑆ TOTAL

ST 000000 010100 000000 000000

6707 6/18/2019 \$1,000.00

*William Rojas*

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6708  
101-7141/2215  
BRANCH 0222

6-19-19 Date

PAY to the  
Order of Marco Alfonso \$ 400.00  
Cuatrocientos 22 Dollars

**Oriental**

For compra punto Juan P. Perez Mor

⑆221571415⑆ 1290706070⑆ 6708

06/19/19 222207001655820 ⑆221571415⑆ TOTAL

ST 000000 010100 000000 000000

6708 6/19/2019 \$400.00

*Marco Alfonso*

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6710	6/21/2019	\$190.00
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6719	6/17/2019	\$165.00
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6721	6/14/2019	\$6,496.00
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6725	6/3/2019	\$300.00
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00000177-006-010

VAQUERIA PERAZA  
 TEL (787) 398-6396  
 HC 1 BOX 8076  
 HATILLO, PR 00659

6726  
 101-71412215  
 BRANCH 0022

5-5-19 Date

PAY to the order of Federacion Pecunaria \$5756.59  
Quinientos setenta y seis mil y 56 centavos Dollars

**Oriental**

For cheque de provision Juan Jose Perez Mora

221571415 1290706070 6726

FOR DEPOSIT TO THE ACCOUNT  
 NO. 139.007334  
 OF FEDERACION DE ASOCIACIONES  
 PECUARIAS DE P.R., INC.  
 PECUARIA SADE PR 04

158016034838  
 BANCO POPULAR  
 0215020113  
 (787) 758-0400

6726 6/10/2019 \$5,756.59

VAQUERIA PERAZA  
 TEL (787) 398-6396  
 HC 1 BOX 8076  
 HATILLO, PR 00659

6729  
 101-71412215  
 BRANCH 0022

6-1-19 Date

PAY to the order of Carlos M. Martinez \$480.00  
Quatrocientos ochenta Dollars

**Oriental**

For cheque de provision Juan Jose Perez Mora

221571415 1290706070 6729

66/03/19 12:22 PM  
 06/03/19 09:40 AM  
 06/03/19 09:40 AM  
 06/03/19 09:40 AM

lie 2006257  
 006777  
 R. M. Perez  
 939-447-4377  
 4132m47  
 6059996

6729 6/3/2019 \$480.00

VAQUERIA PERAZA  
 TEL (787) 398-6396  
 HC 1 BOX 8076  
 HATILLO, PR 00659

6730  
 101-71412215  
 BRANCH 0022

5-31-19 Date

PAY to the order of Carla M. Lopez \$430.00  
Quatrocientos treinta Dollars

**Oriental**

For cheque de provision Juan Jose Perez Mora

221571415 1290706070 6730

66/03/19 12:22 PM  
 06/03/19 09:40 AM  
 06/03/19 09:40 AM  
 06/03/19 09:40 AM

lie 1454855227  
 4132m47  
 6059996

6730 6/3/2019 \$430.00

VAQUERIA PERAZA  
 TEL (787) 398-6396  
 HC 1 BOX 8076  
 HATILLO, PR 00659

6731  
 101-71412215  
 BRANCH 0022

5-31-19 Date

PAY to the order of Carla M. Lopez \$360.00  
Tricientos sesenta Dollars

**Oriental**

For cheque de provision Juan Jose Perez Mora

221571415 1290706070 6731

66/03/19 12:22 PM  
 06/03/19 09:40 AM  
 06/03/19 09:40 AM  
 06/03/19 09:40 AM

lie 1601298003  
 4132m47  
 6059996

6731 6/3/2019 \$360.00

VAQUERIA PERAZA  
TEL (787) 596-6356  
HC 1 BOX 8076  
HATILLO, PR 00659

6732  
101-7141/2215  
BRANCH 0222

5-31-19 Date

PAY to the order of Amor Pasa \$190.00  
Cuenta Noriente 02 Dollars

**Oriental**

For responsabilidad animal Juan Felipe M. M.

⑆221571415⑆ 1290706070⑆ 6732

Benito Carrasco  
Atte/H P.N.  
3529019  
Tel. 514.0864

6732 6/3/2019 \$190.00

VAQUERIA PERAZA  
TEL (787) 596-6356  
HC 1 BOX 8076  
HATILLO, PR 00659

6733  
101-7141/2215  
BRANCH 0222

5-31-19 Date

PAY to the order of A.G. H. \$249.20  
Diciembre Cuarenta y Nueve 20 Dollars

**Oriental**

For 029 009 Juan Felipe M. M.

⑆221571415⑆ 1290706070⑆ 6733

154015038822  
BANCO POPULAR  
-0215020114-  
(787) 758-0484

6733 6/4/2019 \$249.20

VAQUERIA PERAZA  
TEL (787) 596-6356  
HC 1 BOX 8076  
HATILLO, PR 00659

6734  
101-7141/2215  
BRANCH 0222

6-1-19 Date

PAY to the order of Amor Pasa \$400.00  
Cuarenta y Cuatro 02 Dollars

**Oriental**

For responsabilidad animal Juan Felipe M. M.

⑆221571415⑆ 1290706070⑆ 6734

One Pasa  
Lic. 19207  
Bo. Maricao  
Calle 8  
Seal Super

6734 6/3/2019 \$400.00

VAQUERIA PERAZA  
TEL (787) 596-6356  
HC 1 BOX 8076  
HATILLO, PR 00659

6736  
101-7141/2215  
BRANCH 0222

6-1-19 Date

PAY to the order of Amor Pasa \$685.00  
Cuarenta y Cuatro 02 Dollars

**Oriental**

For responsabilidad animal Juan Felipe M. M.

⑆221571415⑆ 1290706070⑆ 6736

BANCO COOPERATIVO DE P.R.  
021502383 0116050808

6736 6/4/2019 \$685.00

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6740  
101-7141/2215  
BRANCH 0222

6-1-19  
Date

PAY to the  
order of Juan Velazquez \$ 720.00  
Detras de la Viento 00 Dollars

Oriental

For compra postal Juan for Pery Mr.

⑆221571415⑆ 1290706070⑆ 6740

6740 6/3/2019 \$720.00

Handwritten: Juan Velazquez 6/3/2019 720.00

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6741  
101-7141/2215  
BRANCH 0222

6-1-19  
Date

PAY to the  
order of Angel M. Arce \$ 350.01  
Detras de la Viento 00 Dollars

Oriental

For compra postal Juan for Pery Mr.

⑆221571415⑆ 1290706070⑆ 6741

6741 6/4/2019 \$350.00

Handwritten: Angel M. Arce 6/4/2019 350.01

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6742  
101-7141/2215  
BRANCH 0222

6-3-19  
Date

PAY to the  
order of D. C. H. \$ 400.00  
Detras de la Viento 00 Dollars

Oriental

For compra postal Juan for Pery Mr.

⑆221571415⑆ 1290706070⑆ 6742

6742 6/6/2019 \$400.00

Handwritten: D. C. H. 6/6/2019 400.00

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6743  
101-7141/2215  
BRANCH 0222

6-3-19  
Date

PAY to the  
order of Diego L. Pery Batute \$ 600.00  
Detras de la Viento 00 Dollars

Oriental

For compra postal Juan for Pery Mr.

⑆221571415⑆ 1290706070⑆ 6743

6743 6/3/2019 \$600.00

Handwritten: Diego L. Pery Batute 6/3/2019 600.00



VAQUERIA PERAZA  
TEL (787) 398-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6744  
101-7141/2215  
BRANCH 0222

6-14-19  
Date

PAY to the  
Order of Hector Rosa \$ 1000.00  
Mil Dollars

Oriental  
Atenciones y equipos orientales  
For Abonó a cuenta Juan José Pérez Mora  
#221571415# 1290706070# 6744

6744 6/17/2019 \$1,000.00

Health Rec -  
Lic. 617617  
Ch. 7873637664

VAQUERIA PERAZA  
TEL (787) 398-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6745  
101-7141/2215  
BRANCH 0222

6-5-19  
Date

PAY to the  
Order of José O. Pérez \$ 400.00  
Restaurante Dollars

Oriental  
For nomina Juan José Pérez Mora  
#221571415# 1290706070# 6745

6745 6/5/2019 \$400.00

Abonó a cuenta  
Lic. 617617  
Ch. 7873637664  
P.R. 00057

VAQUERIA PERAZA  
TEL (787) 398-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6746  
101-7141/2215  
BRANCH 0222

6-14-19  
Date

PAY to the  
Order of Luis Rivera \$ 6615.38  
Luis Rivera Dollars

Oriental  
For 544673-54471  
544709-54474 Juan José Pérez Mora  
#221571415# 1290706070# 6746

6746 6/19/2019 \$6,615.38

FOR DEPOSIT TO THE ACCOUNT  
OF FEDERACION DE ASOCIACIONES  
DE PEDRARIAS DE P.R., INC.  
#221571415# 1290706070# 6746

VAQUERIA PERAZA  
TEL (787) 398-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6747  
101-7141/2215  
BRANCH 0222

6-14-19  
Date

PAY to the  
Order of Wilfredo Puentes \$ 3000.00  
Luis Rivera Dollars

Oriental  
For Tractor Juan José Pérez Mora  
#221571415# 1290706070# 6747

6747 6/14/2019 \$3,000.00

Abonó a cuenta  
Lic. 617617  
Ch. 7873637664  
P.R. 00057

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6748  
101-7141/2215  
BRANCH 0222

6-14-19  
Date

PAY to the  
Order of W. J. Pineda \$3000.00  
W. J. Pineda 00 Dollars

Oriental

For Compro parte Juan Pineda

06/14/19 222202081619168 2221571115C  
00:00:00 00:00:00 00:00:00  
06/14/19 01:00:00 PM

06/14/19 222202081619168 2221571115C  
00:00:00 00:00:00 00:00:00  
06/14/19 01:00:00 PM

6748 6/14/2019 \$3,000.00

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6749  
101-7141/2215  
BRANCH 0222

6-5-19  
Date

PAY to the  
Order of Casa Dorada \$430.00  
Custodio Santa 00 Dollars

Oriental

For nominal Juan Pineda

06/05/19 222202081547250 2221571115C  
00:00:00 00:00:00 00:00:00  
06/05/19 01:00:00 PM

06/05/19 222202081547250 2221571115C  
00:00:00 00:00:00 00:00:00  
06/05/19 01:00:00 PM

6749 6/5/2019 \$430.00

Casa Dorada  
Lic: 4117345  
#14895627  
Tel: 475-1514

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6750  
101-7141/2215  
BRANCH 0222

6-5-19  
Date

PAY to the  
Order of Juan M. Garcia \$360.00  
Custodio Santa 00 Dollars

Oriental

For nominal Juan Pineda

06/05/19 222202081547250 2221571115C  
00:00:00 00:00:00 00:00:00  
06/05/19 01:00:00 PM

06/05/19 222202081547250 2221571115C  
00:00:00 00:00:00 00:00:00  
06/05/19 01:00:00 PM

6750 6/5/2019 \$360.00

Juan M. Garcia  
999.413-6103  
6059996

VAQUERIA PERAZA  
TEL (787) 396-6396  
HC 1 BOX 8076  
HATILLO, PR 00659

6751  
101-7141/2215  
BRANCH 0222

6-5-19  
Date

PAY to the  
Order of Juan Pineda \$1500.00  
W. J. Pineda 00 Dollars

Oriental

For parte personal Juan Pineda

06/05/19 222202081547250 2221571115C  
00:00:00 00:00:00 00:00:00  
06/05/19 01:00:00 PM

06/05/19 222202081547250 2221571115C  
00:00:00 00:00:00 00:00:00  
06/05/19 01:00:00 PM

6751 6/5/2019 \$1,500.00

Juan Pineda  
537243

6-6-19

6752

VAQUERIA PERAZA  
TEL (787) 358-8396  
HC 1 BOX 8076  
HATILLO, PR 00659

PAY to the order of A.E.E. \$1,520.15

Mel gusmanita Viente con 1/2 Dollars

**Oriental**

For 1232501000 Juan José Cruz M...

6752 6/11/2019 \$1,520.15

161016022781  
BANCO POPULAR  
-9621502011<  
(787) 758-0484

06/11/2019 161016022781 161016022781

6-7-19

6753

VAQUERIA PERAZA  
TEL (787) 358-8396  
HC 1 BOX 8076  
HATILLO, PR 00659

PAY to the order of Josmar Delgado \$580.00

Quinto de Benta 22 Dollars

**Oriental**

For arecho de Bin Juan José Cruz M...

6753 6/7/2019 \$580.00

06/07/19 6753 6753 6753 6753

Can 2 por 11.000

10-000000

6-14-19

6754

VAQUERIA PERAZA  
TEL (787) 358-8396  
HC 1 BOX 8076  
HATILLO, PR 00659

PAY to the order of Walfrido Lysiano \$1,224.00

Mel gusmanita Viente con 1/2 Dollars

**Oriental**

For Compra de balas para Juan José Cruz M...

6754 6/14/2019 \$1,224.00

06/14/19 222202001623760 2221571415

180047778

6-7-19

6755

VAQUERIA PERAZA  
TEL (787) 358-8396  
HC 1 BOX 8076  
HATILLO, PR 00659

PAY to the order of A.C.H. \$200.00

Disminuto 22 Dollars

**Oriental**

For abono a cuenta Juan José Cruz M...

6755 6/12/2019 \$200.00

06/12/19 6755 6755 6755 6755

1620150507371  
BANCO POPULAR  
-2021502011<  
(787) 758-0484

VAQUERIA PERAZA  
TEL (787) 398-6396  
HC 1 BOX 8078  
HATILLO, PR 00669

#1456

6-8-19

6757

601-7476215  
BRANCH 00225

DATE

PAY to the order of William Conner \$ 250.00

Desiree Conner 02 Dollars

ORIENTAL

FOR testamento case Josephine Reyes Mro.

02215714150 12901060706 6757

*Milwaukee*

763-380-7472

FOR DEPOSIT ONLY  
CERAMAR, INC.  
ACCOT 669203238

061219; 0645591 > 221571473 < PR

6757	6/13/2019	\$250.00
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VAQUERIA PERAZA  
TEL (787) 398-6396  
HC : BOX 8076  
MATILLO, PR 00669

6918  
TEL 771-412216  
BPMACH-10222  
CAGNEX-1000

6-28-19 Date

PAY to the order of Federacion Pecuaria \$7468.61  
Sistema Cretosiente, Puerto Rico

Oriental

For pago Alimento Juan Jose Puga Moya

⑆221571415⑆ 1298706070⑆ 6918

**ORIENTAL BANK & TRUST**  
SUSCRITO POR CHEQUE DE CANTIDAD \$ 420.00  
*Leticia Cecilia Ramirez*  
A FAVOR DEL SEÑOR  
*José María Ramírez*  
FIRMA AUTORIZADA  
CLIENTE  
69/28/19 04:03 PM \$7,653.61  
FIRMA AUTORIZADA  
66/28/19 04:03 PM \$7,653.61

6918	6/28/2019	\$7,460.61
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00000177-010-010

00000177-010-010

CHEQUE NUM.

PORCIENTO	LECHE REC.	PRECIO	IMPORTE

GAN. 371 JUAN JOSE PERAZA MORA  
LIC. 3052 QTS. NO PAGO . 00000000  
LIQUIDACION DE GANADEROS  
JUNIO 05, 2019

130916

LECHE		IMPORTE		F.F.I.L.	IMPORTE TOTAL	ANTICIPO	DEDUCCIONES		NETO
RECIBIDA	REGULAR	EXCEDENTE	LECHE REGULAR				IMPORTE EXCEDENTE	CLAVE	
						12,079.47			12,079.47
CLAVES - DEDUCCIONES									
1. COOP. CAFETEROS DE P.R.			7. BANCO DE PONCE						
2. P.R.P.C.A.			8. BANCO POPULAR DE P.R.						
3. CUENTAS A COBRAR MISC.			9. FEDERAL LAND BANK						
4. F.H.A.			15. CORP. CREDITO AGRICOLA						

DESPRENDA ANTES DE PRESENTARSE AL COBRO

VAQUERIA TRES MONJITAS, INC.

CHEQUE NUM.

PORCIENTO	LECHE REC.	PRECIO	IMPORTE
100%	30482	.77976	23,768.81
OVER	10620		.00

GAN. 371 JUAN JOSE PERAZA MORA  
LIC. 3052 RTS. NO PAGA . 00000000  
LIQUIDACION DE GANADEROS JUNIO 14, 2019

131007

RECIBIDA	LECHE		IMPORTE LECHE REGULAR	IMPORTE EXCEDENTE	F.F.I.L.	IMPORTE TOTAL	ANTICIPO	DEDUCCIONES		NETO
	REGULAR	EXCEDENTE						CLAVE	CANTIDAD	
41102		10620	23,768.81			23,768.81	12,079.47			
					ASOC. MEJORAMIENTO RATOS LECHE			12	205.00	9,591.78
					FED. ASOC. PECUARIAS			30	1714.56	9,591.78
					LABORATORIO CN			100	18.00	9,591.78
					GREGORIO AGUILAR PADILLA			116	150.00	9,591.78
					MISCELANEO			99	3.00	9,591.78
CLAVES - DEDUCCIONES										
1. COOP. CAFETEROS DE P.R. 2. P.R.P.C.A. 3. CUENTAS A COBRAR MISC. 4. F.H.A. 7. BANCO DE PONCE 8. BANCO POPULAR DE P.R. 9. FEDERAL LAND BANK 15. CORP. CREDITO AGRICOLA										

DESPRENDA ANTES DE PRESENTARSE AL COBRO

**INDUSTRIA LECHERA DE PUERTO RICO INC.**

### Operational Account

Date	Invoice Number	Comment	Amount	Discount Amoun	Retention Amt	Net Amount
6/12/2019	MEMBRESIA 06-12-2019		195.62-	0.00	0.00	195.62-
6/12/2019	NIVEL 2	10620 Cilos @ 0.456467230635133	4,847.68	0.00	0.00	4,847.68

Check: 021300

6/14/2019 JUAN J. PERAZA MORA

Check Total:

4,652.06

## VAQUERIA TRES MONJITAS, INC.

CHEQUE NUM.

PORCIENTO	LECHE REC.	PRECIO	IMPORTE

CAN. 371 JUAN JOSE PERAZA MORA  
LIC. 3052 QTS. NO PAGO 00000000

LIQUIDACION DE GANADEROS

JUNIO 19, 2019

131099

RECIBIDA	LECHE		IMPORTE LECHE REGULAR	IMPORTE EXCEDENTE	F.F.I.L.	IMPORTE TOTAL	ANTICIPO	DEDUCCIONES		NETO
	REGULAR	EXCEDENTE						CLA- VE	CANTIDAD	
							10,835.63			10,835.63
CLAVES - DEDUCCIONES										
1. COOP. CAFETEROS DE P.R.      7. BANCO DE PONCE 2. P.R.P.C.A.      8. BANCO POPULAR DE P.R. 3. CUENTAS A COBRAR MISC.      9. FEDERAL LAND BANK 4. F.H.A.      15. CORP. CREDITO AGRICOLA										
DESPRENDA ANTES DE PRESENTARSE AL COBRO										

## VAQUERIA TRES MONJITAS, INC.

CHEQUE NUM.

PORCIENTO	LECHE REC.	PRECIO	IMPORTE
100%	34583	.75235	25,958.56
OVER	7887		.00

CAN. 371 JUAN JOSE PERAZA MORA  
LIC. 3052 QTS. NO PAGO 00000000

LIQUIDACION DE GANADEROS

JUNIO 20, 2019

131187

RECIBIDA	LECHE		IMPORTE LECHE REGULAR	IMPORTE EXCEDENTE	F.F.I.L.	IMPORTE TOTAL	ANTICIPO	DEDUCCIONES		NETO
	REGULAR	EXCEDENTE						CLA- VE	CANTIDAD	
42390		7887	25,958.56			25,958.56	10,835.63			
CLAVES - DEDUCCIONES										
1. COOP. CAFETEROS DE P.R.      7. BANCO DE PONCE 2. P.R.P.C.A.      8. BANCO POPULAR DE P.R. 3. CUENTAS A COBRAR MISC.      9. FEDERAL LAND BANK 4. F.H.A.      15. CORP. CREDITO AGRICOLA										
DESPRENDA ANTES DE PRESENTARSE AL COBRO										
ASDC. MEJORAMIENTO MATOS LECHE								12	205.00	14,765.93
GREGORIO AGUILAR PADILLA								114	150.00	14,765.93
MISCELANEO								99	2.00	14,765.93

## INDUSTRIA LECHERA DE PUERTO RICO INC.

## Operational Account

Date	Invoice Number	Comment	Amount	Discount Amount	Retention Amt	Net Amount
6/26/2019	MEMBRESIA 06-26-2019		200.31	0.00	0.00	200.31
6/26/2019	NIVEL 2	40062.93716 Retencion Cilos @ 0.005 7887 Cilos @ 0.330091288911084	2,603.43	0.00	0.00	2,603.43

Check: 021435

6/28/2019

JUAN J. PERAZA MORA

Check Total:

2,403.12

